

Clean Water SRF Program Information National Summary

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year								
53	Title II Funds	252,227,408	379,954,333	305,835,153	56,337,888	10,198,685	26,020,939	15,814,064	30,287,090
54	Title VI - Current Year's Appropriation	0	773,809,177	912,161,951	1,870,228,363	1,739,951,423	1,700,263,691	1,070,910,597	1,199,326,673
55	Title VI - Prior Year's Appropriation	0	0	150,884,798	45,260,638	141,170,201	164,311,894	183,466,392	99,392,008
56	*Total Annual Federal Grants	252,227,408	1,153,763,510	1,368,881,902	1,971,826,889	1,891,320,309	1,890,596,524	1,270,191,053	1,329,005,771
57	*Cumulative Federal Grants	252,227,408	1,405,990,918	2,774,872,820	4,746,699,709	6,638,020,018	8,528,616,542	9,798,807,595	11,127,813,366
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	55,528,602	202,955,726	386,885,871	380,887,315	377,261,969	369,892,411
63	Second Quarter Outlays	0	50,751,505	75,407,989	215,371,480	305,119,206	326,870,508	317,191,717	429,926,388
64	Third Quarter Outlays	0	54,576,084	127,718,225	233,310,152	305,314,208	322,399,640	346,180,345	393,474,115
65	Fourth Quarter Outlays	0	62,146,684	138,133,659	304,857,267	370,071,852	384,178,417	373,076,215	411,963,025
66	*Total Annual Outlays	0	167,474,273	396,788,475	956,494,625	1,367,391,137	1,414,335,880	1,413,710,246	1,605,255,939
67	*Cumulative Outlays	0	167,474,273	564,262,748	1,520,757,373	2,888,148,510	4,302,484,390	5,716,194,636	7,321,450,575
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	105,327,589	320,801,500	789,771,017	1,302,176,552	1,400,229,315	1,424,812,448	1,566,369,129
69	*Cumulative	0	105,327,589	426,129,089	1,215,900,106	2,518,076,658	3,918,305,973	5,343,118,421	6,909,487,550

* Calculated values.

Note: Lines 1 through 51 are reserved for State specific data.

**Clean Water SRF Program Information
National Summary**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year								
53 Title II Funds	11,543,956	20,146,389	30,001,662	30,006,211	13,995,986	8,264,740	37,864,446	20,281,280
54 Title VI - Current Year's Appropriation	1,695,427,793	491,882,809	1,092,925,515	1,040,616,375	1,108,091,698	1,104,725,681	1,103,478,092	1,072,963,811
55 Title VI - Prior Year's Appropriation	7,346,200	281,967,602	117,414,565	226,418,276	278,838,791	201,460,618	201,846,416	201,200,583
56 *Total Annual Federal Grants	1,714,317,949	793,996,800	1,240,341,742	1,297,040,862	1,400,926,475	1,314,451,039	1,343,188,954	1,294,445,674
57 *Cumulative Federal Grants	12,842,131,315	13,636,128,115	14,876,469,857	16,173,510,719	17,574,437,194	18,888,888,233	20,232,077,187	21,526,522,861
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	16,482,806	2,768,271
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	12,059,287	0	6,510,800	6,467,800
60 *Net Transfer into/(out of) CWSRF		0	0	0	-12,059,287	0	9,972,006	-3,699,529
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	410,664,888	413,571,038	352,208,735	320,326,561	379,999,293	404,094,255	304,778,476	349,562,156
63 Second Quarter Outlays	437,592,741	418,832,447	290,776,034	328,377,866	392,442,282	433,214,335	302,382,116	390,517,489
64 Third Quarter Outlays	316,846,735	368,452,415	363,343,360	324,929,261	336,572,494	303,050,526	311,700,084	357,440,422
65 Fourth Quarter Outlays	354,072,798	368,724,958	351,982,290	327,560,779	427,576,501	415,029,638	245,150,793	304,837,125
66 *Total Annual Outlays	1,519,177,162	1,569,580,858	1,358,310,419	1,301,194,467	1,536,590,570	1,555,388,754	1,164,011,469	1,402,357,193
67 *Cumulative Outlays	8,840,627,737	10,410,208,595	11,768,519,014	13,069,713,481	14,606,304,051	16,161,692,805	17,325,704,274	18,728,061,467
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	1,577,067,389	1,554,928,698	1,375,053,087	1,325,615,978	1,436,574,848	1,567,935,617	1,333,890,315	1,337,316,678
69 *Cumulative	8,486,554,939	10,041,483,637	11,416,536,724	12,742,152,702	14,178,727,550	15,746,663,167	17,080,553,482	18,417,870,160

* Calculated values.

Note: Lines 1 through 51 are reserved for State specific data.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	195,517,483	846,114,974	1,030,692,546	1,587,223,268	1,842,956,654	1,510,841,439	1,720,327,172	2,323,870,832
71 *Cumulative	195,517,483	1,041,632,457	2,072,325,003	3,659,548,271	5,502,504,925	7,013,346,364	8,733,673,536	11,057,544,368
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	195,517,483	846,114,974	1,030,692,546	1,587,223,268	1,842,956,654	1,510,841,439	1,720,327,172	2,323,870,832
75 *Cumulative	195,517,483	1,041,632,457	2,072,325,003	3,659,548,271	5,502,504,925	7,013,346,364	8,733,673,536	11,057,544,368
Total State Contributions (Dollars)								
76 *Annual	37,196,834	193,016,949	261,541,927	399,696,352	322,706,729	338,820,393	335,175,714	362,860,268
77 *Cumulative	37,196,834	230,213,783	491,755,710	891,452,062	1,214,158,791	1,552,979,184	1,888,154,898	2,251,015,166
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	19%	23%	25%	25%	18%	22%	19%	16%
79 *Cumulative	19%	22%	24%	24%	22%	22%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	858,705,905	1,290,138,201	954,171,880	1,246,006,792	1,353,634,254	1,523,822,945	1,268,292,766	1,251,281,260
71	*Cumulative	11,916,250,273	13,206,388,474	14,160,560,354	15,406,567,146	16,760,201,400	18,284,024,345	19,552,317,111	20,803,598,371
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	-12,059,287	0	8,149,473	1,822,533
73	*Cumulative		0	0	0	-12,059,287	-12,059,287	-3,909,814	-2,087,281
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	858,705,905	1,290,138,201	954,171,880	1,246,006,792	1,341,574,967	1,523,822,945	1,276,442,239	1,253,103,793
75	*Cumulative	11,916,250,273	13,206,388,474	14,160,560,354	15,406,567,146	16,748,142,113	18,271,965,058	19,548,407,297	20,801,511,090
Total State Contributions (Dollars)									
76	*Annual	270,335,493	161,428,434	292,206,247	225,901,513	352,867,859	275,688,202	316,595,177	242,481,423
77	*Cumulative	2,521,350,659	2,682,779,093	2,974,985,340	3,200,886,853	3,553,754,712	3,829,442,914	4,146,038,091	4,388,519,514
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	31%	13%	31%	18%	26%	18%	25%	19%
79	*Cumulative	21%	20%	21%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	-12,059,287	0	8,149,473	1,822,533
81	Annual Net Non-Federal Funds Transferred		0	0	-8,171,526	-75,357,826	-51,478,962	-45,186,748	-84,837,102
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	-8,171,526	-87,417,113	-51,478,962	-37,037,275	-83,014,569
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	-8,171,526	-95,588,639	-147,067,601	-184,104,876	-267,119,445

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	21,812,215	120,031,599	135,623,518	142,772,226	117,446,645	109,387,285	94,769,285	83,615,326
85 GO Bonds Retired Outside the CWSRF	9,234,205	34,826,747	79,173,717	185,945,080	117,755,434	139,875,853	89,420,478	87,750,107
86 GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	31,264,175	1,863,040	14,020,827	21,737,513	29,746,860
87 Revenue Bonds	0	6,469,662	4,349,557	8,535,333	52,287,920	40,953,481	77,324,709	117,444,276
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	11,588,123	10,707,339	15,078,076	27,493,013	11,897,649
89 Other Sources	0	3,444,832	3,298,477	18,751,971	22,275,435	18,806,230	24,190,320	29,609,314
90 *Total Annual Match Contribution	37,196,834	192,689,768	260,875,080	398,856,908	322,335,813	338,121,752	334,935,318	360,063,532
91 *Cumulative Match Contribution	37,196,834	229,886,602	490,761,682	889,618,590	1,211,954,403	1,550,076,155	1,885,011,473	2,245,075,005
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	1,406,643
93 GO Bonds Retired Outside the CWSRF	0	327,181	666,847	809,948	370,916	366,920	124,747	1,390,093
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649	0
98 *Total Annual Additional Contribution	0	327,181	666,847	839,444	370,916	698,641	240,396	2,796,736
99 *Cumulative Additional Contribution	0	327,181	994,028	1,833,472	2,204,388	2,903,029	3,143,425	5,940,161

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	69,259,580	58,432,889	79,799,209	84,575,763	83,581,950	83,319,801	89,137,682	92,176,870
85 GO Bonds Retired Outside the CWSRF	111,874,018	17,611,626	115,851,134	86,378,418	118,345,933	121,659,066	103,320,638	70,857,239
86 GO Bonds Retired From the CWSRF	17,492,558	30,822,154	32,321,161	8,609,337	9,828,618	31,997,551	17,205,719	16,247,186
87 Revenue Bonds	40,087,834	36,321,507	35,356,640	15,073,051	119,183,455	21,627,894	71,033,673	47,908,064
88 Pre-existing Loans	7,191,921	0	4,768,450	1,699,140	0	0	3,899,406	0
89 Other Sources	21,200,868	14,571,867	21,294,906	27,051,215	19,432,060	14,585,603	26,499,772	12,836,421
90 *Total Annual Match Contribution	267,106,779	157,760,043	289,391,500	223,386,924	350,372,016	273,189,915	311,096,890	240,025,780
91 *Cumulative Match Contribution	2,512,181,784	2,669,941,827	2,959,333,327	3,182,720,251	3,533,092,267	3,806,282,182	4,117,379,072	4,357,404,852
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	2,843,564	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287	5,498,287	2,414,233
93 GO Bonds Retired Outside the CWSRF	385,150	995,348	315,238	15,080	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	41,410
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	3,228,714	3,668,391	2,814,747	2,514,589	2,495,843	2,498,287	5,498,287	2,455,643
99 *Cumulative Additional Contribution	9,168,875	12,837,266	15,652,013	18,166,602	20,662,445	23,160,732	28,659,019	31,114,662

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	38,736,960	465,964,965	1,108,811,296	2,606,991,297	2,368,318,966	1,910,041,393	3,231,041,849	2,960,349,558
101 *Cumulative Dollar Amount	38,736,960	504,701,925	1,613,513,221	4,220,504,518	6,588,823,484	8,498,864,877	11,729,906,726	14,690,256,284
102 Annual Number	11	84	254	438	545	543	707	990
103 *Cumulative Number	11	95	349	787	1,332	1,875	2,582	3,572
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	16,736,960	444,189,502	1,069,367,806	2,317,213,453	2,212,256,228	1,925,644,027	2,240,443,597	2,697,310,949
105 Refinance Short-term Debt	0	1,560,000	6,102,000	141,194,982	77,134,834	46,056,348	740,781,865	151,803,603
106 Refinance Long-term Debt	0	13,815,463	11,567,230	17,305,239	55,375,415	32,745,625	68,934,693	111,345,208
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	16,736,960	459,564,965	1,087,037,036	2,475,713,674	2,344,766,477	2,004,446,000	3,050,160,155	2,960,459,760
110 *Cumulative Assistance	16,736,960	476,301,925	1,563,338,961	4,039,052,635	6,383,819,112	8,388,265,112	11,438,425,267	14,398,885,027
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	10	75	232	374	505	534	667	917
112 Refinance Short-term Debt	0	1	4	21	24	15	14	20
113 Refinance Long-term Debt	0	5	10	9	12	9	9	23
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	81	246	404	541	558	690	960
117 *Cumulative Number of Agreements	10	91	337	741	1,282	1,840	2,530	3,490

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	2,874,658,990	2,918,584,391	3,529,616,461	2,987,871,951	4,297,869,894	3,845,333,571	4,683,716,828	4,872,780,490
101 *Cumulative Dollar Amount	17,564,915,274	20,483,499,665	24,013,116,126	27,000,988,077	31,298,857,971	35,144,191,542	39,827,908,370	44,700,688,860
102 Annual Number	1,040	1,333	1,227	1,282	1,413	1,579	1,644	1,489
103 *Cumulative Number	4,612	5,945	7,172	8,454	9,867	11,446	13,090	14,579
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	2,319,181,594	2,576,293,504	2,750,917,954	2,776,759,455	3,943,145,455	3,480,584,250	3,842,006,003	4,268,233,870
105 Refinance Short-term Debt	203,019,001	180,027,472	356,616,675	69,768,860	336,593,546	361,650,778	549,260,775	415,847,740
106 Refinance Long-term Debt	159,219,179	30,881,277	114,033,372	142,336,026	33,715,888	40,446,055	45,676,782	59,940,892
107 Guarantee/Purchase Insurance	0	0	0	0	5,500,000	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,681,419,774	2,787,202,253	3,221,568,001	2,988,864,341	4,318,954,889	3,882,681,083	4,436,943,560	4,744,022,502
110 *Cumulative Assistance	17,080,304,801	19,867,507,054	23,089,075,055	26,077,939,396	30,396,894,285	34,279,575,368	38,716,518,928	43,460,541,430
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	923	1,261	1,159	1,209	1,349	1,537	1,527	1,383
112 Refinance Short-term Debt	32	15	23	26	19	41	56	23
113 Refinance Long-term Debt	19	11	9	17	19	13	26	31
114 Guarantee/Purchase Insurance	0	0	0	0	7	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	974	1,287	1,191	1,252	1,394	1,591	1,609	1,437
117 *Cumulative Number of Agreements	4,464	5,751	6,942	8,194	9,588	11,179	12,788	14,225

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	800,000	31,829,646	98,074,577	140,127,751	188,713,147	206,472,489	224,928,114	337,152,891
119 3,500 to 9,999	9,930,415	59,024,258	166,375,070	215,869,203	217,998,821	254,025,034	348,086,146	428,245,720
120 10,000 to 99,999	4,246,151	198,867,832	357,608,363	676,912,362	827,677,145	932,690,269	1,114,395,868	1,077,708,083
121 100,000 and Above	1,760,394	169,843,229	464,979,026	1,442,804,358	1,110,377,364	611,258,208	1,362,750,027	1,117,353,066
122 *Total Annual Assistance	16,736,960	459,564,965	1,087,037,036	2,475,713,674	2,344,766,477	2,004,446,000	3,050,160,155	2,960,459,760
123 *Cumulative Assistance	16,736,960	476,301,925	1,563,338,961	4,039,052,635	6,383,819,112	8,388,265,112	11,438,425,267	14,398,885,027
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	25	67	123	190	199	250	349
125 3,500 to 9,999	2	19	57	78	110	112	125	177
126 10,000 to 99,999	5	27	95	121	179	185	231	302
127 100,000 and Above	2	10	27	82	62	62	84	132
128 *Total Annual Number of Agreements	10	81	246	404	541	558	690	960
129 *Cumulative Number of Agreements	10	91	337	741	1,282	1,840	2,530	3,490
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	800,000	18,473,360	50,484,256	52,755,622	41,855,995	142,581,841	152,975,707	143,760,858
131 *Cumulative Dollar Amount	800,000	19,273,360	69,757,616	122,513,238	164,369,233	306,951,074	459,926,781	603,687,639
132 Annual Number of Assistance Agreements	1	9	20	42	31	65	57	72
133 *Cumulative Number of Agreements	1	10	30	72	103	168	225	297
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	301,122,963	363,712,610	416,391,118	383,115,519	451,432,573	475,396,065	443,699,790	466,696,422
119 3,500 to 9,999	336,708,192	406,835,107	446,380,600	507,551,190	601,940,783	561,451,600	485,565,524	471,080,861
120 10,000 to 99,999	915,512,118	1,096,883,689	1,191,682,644	1,086,437,975	1,528,771,606	1,454,835,187	1,318,775,621	1,524,258,887
121 100,000 and Above	1,128,076,501	919,770,847	1,167,113,639	1,011,759,657	1,736,809,927	1,390,998,231	2,188,902,625	2,281,986,332
122 *Total Annual Assistance	2,681,419,774	2,787,202,253	3,221,568,001	2,988,864,341	4,318,954,889	3,882,681,083	4,436,943,560	4,744,022,502
123 *Cumulative Assistance	17,080,304,801	19,867,507,054	23,089,075,055	26,077,939,396	30,396,894,285	34,279,575,368	38,716,518,928	43,460,541,430
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	464	534	522	616	713	864	875	755
125 3,500 to 9,999	155	219	204	176	196	233	225	171
126 10,000 to 99,999	264	391	347	319	339	354	356	342
127 100,000 and Above	91	143	118	141	146	140	153	169
128 *Total Annual Number of Agreements	974	1,287	1,191	1,252	1,394	1,591	1,609	1,437
129 *Cumulative Number of Agreements	4,464	5,751	6,942	8,194	9,588	11,179	12,788	14,225
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	73,002,614	127,147,151	150,019,268	158,042,021	219,633,011	166,603,680	226,220,620	274,467,151
131 *Cumulative Dollar Amount	676,690,253	803,837,404	953,856,672	1,111,898,693	1,331,531,704	1,498,135,384	1,724,356,004	1,998,823,155
132 Annual Number of Assistance Agreements	57	78	90	84	97	143	175	155
133 *Cumulative Number of Agreements	354	432	522	606	703	846	1,021	1,176
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	896,630	0	239,652	15,608,000	325,000	2,000,000
135 Annual Number of Assistance Agreements	0	0	1	0	1	2	1	1

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided¹								
136 *Annual Dollar Amount	16,736,960	459,564,965	1,087,037,036	2,475,713,674	2,344,766,477	2,004,446,000	3,050,160,155	2,960,459,760
137 *Cumulative Dollar Amount	16,736,960	476,301,925	1,563,338,961	4,039,052,635	6,383,819,112	8,388,265,112	11,438,425,267	14,398,885,027
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	2,643,433	223,717,266	643,347,095	1,558,873,336	1,182,504,354	859,336,708	1,526,830,784	1,282,169,408
139 Advanced Treatment (Category II)	2,608,928	166,565,187	211,785,829	309,620,475	342,494,849	395,591,623	394,245,814	388,681,478
140 Infiltration/Inflow (Category IIIA)	0	28,787,840	28,170,427	54,407,196	55,252,221	63,419,054	47,987,176	74,237,146
141 Sewer System Rehabilitation (Category IIIB)	760,394	8,631,239	28,138,054	32,803,376	61,434,834	81,302,554	347,300,412	172,860,664
142 New Collector Sewers (Category IVA)	490,000	1,277,300	41,927,913	108,244,535	141,636,089	97,516,068	141,976,926	271,570,514
143 New Interceptors (Category IVB)	10,234,205	25,904,542	117,950,126	273,625,698	354,085,237	318,000,135	244,050,579	430,152,192
144 CSO Correction (Category V)	0	4,681,591	14,590,300	121,507,310	180,032,388	169,521,156	245,428,154	190,743,494
145 Storm Sewers (Category VI)	0	0	0	2,055,000	1,097,400	1,747,400	2,256,720	2,248,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	16,736,960	459,564,965	1,085,909,744	2,461,136,926	2,318,537,372	1,986,434,698	2,950,076,565	2,812,662,896
148 *Cumulative Dollar Amount	16,736,960	476,301,925	1,562,211,669	4,023,348,595	6,341,885,967	8,328,320,665	11,278,397,230	14,091,060,126
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	1,310,000	8,403,829	15,532,953	15,721,844	7,651,941	6,551,897
150 *Cumulative Dollar Amount	0	0	1,310,000	9,713,829	25,246,782	40,968,626	48,620,567	55,172,464

* Calculated values.

1 - Total assistance may not equal the sum of wastewater treatment, nonpoint source, and estuary assistance categories due to amounts not allocated between the categories.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided¹								
136 *Annual Dollar Amount	2,681,419,774	2,787,202,253	3,221,568,001	2,988,864,341	4,318,954,889	3,882,681,083	4,436,943,560	4,744,022,502
137 *Cumulative Dollar Amount	17,080,304,801	19,867,507,054	23,089,075,055	26,077,939,396	30,396,894,285	34,279,575,368	38,716,518,928	43,460,541,430
Wastewater Treatment (\$212) (Dollars in each category)								
138 Secondary Treatment (Category I)	971,893,912	1,080,630,693	1,305,962,482	1,092,127,665	1,439,514,841	1,207,608,978	1,589,494,357	1,619,165,228
139 Advanced Treatment (Category II)	471,732,822	424,680,925	407,485,206	426,124,008	741,891,268	800,704,010	808,696,699	806,429,555
140 Infiltration/Inflow (Category IIIA)	68,589,035	100,032,289	126,718,473	190,733,851	263,421,530	94,486,138	88,077,041	168,870,881
141 Sewer System Rehabilitation (Category IIIB)	173,480,324	162,083,408	186,163,476	218,436,497	357,163,127	285,990,518	418,466,388	256,096,298
142 New Collector Sewers (Category IVA)	177,735,098	266,339,939	295,025,729	287,340,724	354,273,629	330,843,266	283,450,652	457,407,003
143 New Interceptors (Category IVB)	376,680,245	417,768,066	456,333,191	269,073,745	487,413,973	303,594,362	312,019,011	542,207,149
144 CSO Correction (Category V)	168,298,832	139,638,611	159,585,166	272,786,338	411,302,562	407,609,711	438,030,428	661,343,551
145 Storm Sewers (Category VI)	0	210,000	18,008,856	16,971,861	35,927,922	50,469,175	61,615,331	23,624,104
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	2,408,410,268	2,591,383,931	2,955,282,579	2,773,594,689	4,090,908,852	3,481,306,158	3,999,849,907	4,535,143,769
148 *Cumulative Dollar Amount	16,499,470,394	19,090,854,325	22,046,136,904	24,819,731,593	28,910,640,445	32,391,946,603	36,391,796,510	40,926,940,279
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	15,201,767	21,499,601	50,498,480	19,325,605	37,245,599	46,929,021	33,495,713	74,444,600
150 *Cumulative Dollar Amount	70,374,231	91,873,832	142,372,312	161,697,917	198,943,516	245,872,537	279,368,250	353,812,850

* Calculated values.

1 - Total assistance may not equal the sum of wastewater treatment, nonpoint source, and estuary assistance categories due to amounts not allocated between the categories.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	47,986	95,000	68,275
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	293,000	76,125
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	14,064,248	0	11,686,768	11,060,484	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	5,906,250	49,870,920
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	113,907
163 Unclassified	0	0	975,000	512,500	26,229,105	2,784,713	17,604,853	111,524,212
164 *Total Annual Dollar Amount	0	0	1,127,292	14,576,748	26,229,105	18,011,302	34,959,587	161,653,439
165 *Cumulative Dollar Amount	0	0	1,127,292	15,704,040	41,933,145	59,944,447	94,904,034	256,557,473
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	375,000
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	375,000
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	3,292,000	1,496,540	6,029,553	7,975,376
171 *Cumulative Dollar Amount	0	0	0	0	3,292,000	4,788,540	10,818,093	18,793,469

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	3,468,760	5,535,347	3,432,109	2,144,649	8,485,714	12,367,530	14,564,189	18,422,063
152 Agricultural Animals (Category VII-B)	1,731,950	4,293,161	4,267,841	4,974,285	7,828,216	9,403,801	11,638,109	7,020,575
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	278,770
154 Urban (Category VII-D, excludes decentralized systems)	254,720	3,235,833	7,307,294	5,490,196	3,296,127	15,241,472	22,640,283	1,349,461
155 Ground Water - Unknown Source (Category VII-E)	5,700	29,366	15,000	33,695	53,000	23,560	23,857,140	33,662,378
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	1,778,750	745,017	2,873,540	5,583,394	2,848,601	361,001	1,982,324
159 Storage Tanks (Category VII-I)	10,000,000	712,631	0	13,689,867	8,021,991	21,973,961	0	11,992,036
160 Sanitary Landfills (VII-J)	28,438,488	36,091,639	34,172,217	20,299,760	15,379,383	39,135,355	36,842,954	21,060,246
161 Hydromodification (Category VII-K)	20,706	450,235	12,359,242	830,790	620,353	25,889,851	21,876,697	13,043,506
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	3,029,401	7,361,271	2,625,480	3,420,981	6,698,108	5,764,646	4,269,775	6,551,333
163 Unclassified	208,729,863	72,159,328	107,236,428	105,696,004	129,993,469	70,600,485	114,046,626	0
164 *Total Annual Dollar Amount	255,679,588	131,647,561	172,160,628	159,453,767	185,959,755	203,249,262	250,096,774	115,362,692
165 *Cumulative Dollar Amount	512,237,061	643,884,622	816,045,250	975,499,017	1,161,458,772	1,364,708,034	1,614,804,808	1,730,167,500
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	2,659,720	1,519,907	623,750	836,464	1,739,652	18,313,000	150,000	0
167 *Cumulative Dollar Amount	3,034,720	4,554,627	5,178,377	6,014,841	7,754,493	26,067,493	26,217,493	26,217,493
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	1,651,930	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	728,460,100
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	17,048,365
170 *Total Annual Dollar Amount	1,651,930	14,673,919	11,921,281	16,172,862	24,538,799	19,725,122	17,264,868	745,508,465
171 *Cumulative Dollar Amount	20,445,399	35,119,318	47,040,599	63,213,461	87,752,260	107,477,382	124,742,250	870,250,715

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	3	37	120	191	235	232	302	351
173 Advanced Treatment (Category II)	3	22	69	75	89	101	106	142
174 Infiltration/Inflow (Category IIIA)	0	3	24	24	48	52	58	66
175 Sewer System Rehabilitation (Category IIIB)	1	3	19	25	55	63	68	98
176 New Collector Sewers (Category IVA)	1	3	27	56	120	99	127	192
177 New Interceptors (Category IVB)	2	14	55	95	155	126	130	201
178 CSO Correction (Category V)	0	3	4	21	27	40	37	57
179 Storm Sewers (Category VI)	0	0	0	3	2	6	6	4
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	10	85	318	490	731	719	834	1,111
182 *Cumulative Number	10	95	413	903	1,634	2,353	3,187	4,298
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	1	2	4
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	6	3
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	3	0	5	4	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	7	18
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	14
195 Unclassified	0	0	2	1	10	6	60	86
196 *Total Annual Number	0	0	3	4	10	13	79	125
197 *Cumulative Number	0	0	3	7	17	30	109	234
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	334	359	514	385	426	355	484	452
173 Advanced Treatment (Category II)	156	136	143	127	182	189	187	167
174 Infiltration/Inflow (Category IIIA)	61	80	90	94	115	85	86	94
175 Sewer System Rehabilitation (Category IIIB)	144	109	127	112	134	149	176	146
176 New Collector Sewers (Category IVA)	134	184	208	163	198	191	197	178
177 New Interceptors (Category IVB)	122	155	141	137	151	147	169	145
178 CSO Correction (Category V)	52	35	66	62	69	65	80	79
179 Storm Sewers (Category VI)	0	1	15	21	43	17	39	38
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	1,003	1,059	1,304	1,101	1,318	1,198	1,418	1,299
182 *Cumulative Number	5,301	6,360	7,664	8,765	10,083	11,281	12,699	13,998
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	80	99	63	63	150	248	339	211
184 Agricultural Animals (Category VII-B)	35	67	108	137	133	180	131	155
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	1
186 Urban (Category VII-D, excludes decentralized systems)	2	4	3	6	5	6	10	13
187 Ground Water - Unknown Source (Category VII-E)	3	4	1	3	2	2	14	13
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	3	3	5	8	1	1	1
191 Storage Tanks (Category VII-I)	1	0	0	8	4	13	0	7
192 Sanitary Landfills (VII-J)	14	11	12	8	10	16	11	16
193 Hydromodification (Category VII-K)	4	26	15	21	20	35	26	20
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	96	147	112	113	120	124	97	219
195 Unclassified	104	248	96	187	143	133	156	0
196 *Total Annual Number	339	609	413	551	595	758	785	656
197 *Cumulative Number	573	1,182	1,595	2,146	2,741	3,499	4,284	4,940
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	5	3	3	2	2	7	1	0
199 *Cumulative Number of Agreements	6	9	12	14	16	23	24	24

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	15,936,960	353,376,737	953,260,277	2,294,387,660	2,136,972,939	2,057,571,157	2,836,524,758	2,657,937,596
201 *Cumulative Dollar Amount	15,936,960	369,313,697	1,322,573,974	3,616,961,634	5,753,934,573	7,811,505,730	10,648,030,488	13,305,968,084
202 Annual Number of Assistance Agreements	9	64	194	373	456	545	651	821
203 *Cumulative Number of Agreements	9	73	267	640	1,096	1,641	2,292	3,113
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	6,212,755	11,143,954	178,423,757	508,538,203	1,496,800,551	1,438,391,201	2,292,526,296	1,745,441,766
205 *Cumulative Dollar Amount	6,212,755	17,356,709	195,780,466	704,318,669	2,201,119,220	3,639,510,421	5,932,036,717	7,677,478,483
206 Annual Number of Assistance Agreements	7	14	48	157	292	389	520	577
207 *Cumulative Number of Agreements	7	21	69	226	518	907	1,427	2,004

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	2,553,249,560	2,692,417,871	2,814,395,412	2,725,164,384	3,733,276,201	3,106,138,865	4,030,426,760	3,736,617,947
201 *Cumulative Dollar Amount	15,859,217,644	18,551,635,515	21,366,030,927	24,091,195,311	27,824,471,512	30,930,610,377	34,961,037,137	38,697,655,084
202 Annual Number of Assistance Agreements	1,062	1,161	1,118	1,073	1,196	1,127	1,646	1,302
203 *Cumulative Number of Agreements	4,175	5,336	6,454	7,527	8,723	9,850	11,496	12,798
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	2,336,981,924	2,200,656,359	1,799,211,596	2,194,097,267	2,653,466,270	2,815,934,379	2,914,645,146	2,540,510,402
205 *Cumulative Dollar Amount	10,014,460,407	12,215,116,766	14,014,328,362	16,208,425,629	18,861,891,899	21,677,826,278	24,592,471,424	27,132,981,826
206 Annual Number of Assistance Agreements	746	838	851	910	1,325	1,149	1,251	1,013
207 *Cumulative Number of Agreements	2,750	3,588	4,439	5,349	6,674	7,823	9,074	10,087

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	83,630,000	377,917,743	1,052,444,246	1,173,611,779	1,034,364,175	1,619,354,610	1,176,263,679
209 Net Leveraged Bonds Issued - Annual	0	79,162,471	346,108,283	985,284,936	1,099,412,165	989,678,185	1,550,539,297	1,147,600,169
210 Cost of Leveraged Bond Issuance - Annual	0	757,880	23,166,583	55,575,234	43,898,255	14,925,184	39,467,614	12,555,269
211 Leveraged Bond Principal Repaid - Annual	0	0	235,000	5,245,000	11,815,425	116,923,676	167,219,797	150,300,626
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	14,203,000	40,460,668	236,308,052	342,638,287	416,624,543	537,362,139	380,483,308
213 Balance at End of Reporting Period	0	14,203,000	54,663,668	290,971,720	633,610,007	1,050,234,550	1,587,596,689	1,968,079,997
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	5,279,122	1,361,622	1,376,394
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	83,630,000	461,547,743	1,513,991,989	2,687,603,768	3,721,967,943	5,341,322,553	6,517,586,232
217 *Net Leveraged Bonds Issued - Cumulative	0	79,162,471	425,270,754	1,410,555,690	2,509,967,855	3,499,646,040	5,050,185,337	6,197,785,506
218 *Cost of Leveraged Bond Issuance - Cumulative	0	757,880	23,924,463	79,499,697	123,397,952	138,323,136	177,790,750	190,346,019
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	5,480,000	17,295,425	134,219,101	301,438,898	451,739,524
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	5,279,122	6,640,744	8,017,138
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	83,630,000	461,312,743	1,508,511,989	2,670,308,343	3,593,027,964	5,046,524,399	6,073,863,846
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	27,507,162	36,802,230	39,799,508	54,150,960	54,974,308	99,062,222	147,191,136
224 Match Bond Principal Repaid - Annual	0	0	0	575,000	2,693,617	5,204,641	6,821,140	26,239,198
225 *Match Bonds Issued - Cumulative	0	27,507,162	64,309,392	104,108,900	158,259,860	213,234,168	312,296,390	459,487,526
226 *Match Bond Principal Repaid - Cumulative	0	0	0	575,000	3,268,617	8,473,258	15,294,398	41,533,596
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	27,507,162	64,309,392	103,533,900	154,991,243	204,760,910	297,001,992	417,953,930
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,759,687	13,270,348	67,510,783	143,973,623	193,267,581	247,819,213	354,374,630
229 Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	5,948,882	9,490,031	11,240,891	14,207,313	13,063,877	8,026,149
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	862,907	7,321,466	58,020,752	132,732,732	179,060,268	234,755,336	346,348,481
231 *Cumulative	0	862,907	8,184,373	66,205,125	198,937,857	377,998,125	612,753,461	959,101,942

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	1,458,765,070	1,117,210,917	1,594,485,636	1,323,770,353	1,511,759,323	1,307,117,958	2,350,225,839	2,036,435,976
209 Net Leveraged Bonds Issued - Annual	1,403,343,085	1,087,172,181	1,559,450,008	1,337,323,828	1,500,257,176	1,296,244,360	2,359,453,211	1,999,805,934
210 Cost of Leveraged Bond Issuance - Annual	40,307,059	8,099,872	26,647,187	19,985,887	15,577,185	12,574,063	21,143,739	20,889,839
211 Leveraged Bond Principal Repaid - Annual	209,245,992	315,529,009	345,658,660	368,320,273	431,802,744	460,885,460	597,586,336	554,343,919
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	580,589,469	376,761,162	438,822,120	438,878,801	71,610,139	395,777,968	681,398,892	97,687,613
213 Balance at End of Reporting Period	2,548,669,466	2,925,430,628	3,364,252,748	3,803,131,549	3,874,741,688	4,270,519,656	4,951,918,548	5,049,606,161
214 Net Change in Gross Bonds Resulting from Refunding - Annual	21,576,201	2,704,210	46,539,967	20,746,524	-2,032,838	2,817,095	23,604,009	60,395,343
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	5,789,800	0	0	0	17,424,373	248,655,987
216 *Gross Leveraged Bonds Issued - Cumulative	7,976,351,302	9,093,562,219	10,688,047,855	12,011,818,208	13,523,577,531	14,830,695,489	17,180,921,328	19,217,357,304
217 *Net Leveraged Bonds Issued - Cumulative	7,601,128,591	8,688,300,772	10,247,750,780	11,585,074,608	13,085,331,784	14,381,576,144	16,741,029,355	18,740,835,289
218 *Cost of Leveraged Bond Issuance - Cumulative	230,653,078	238,752,950	265,400,137	285,386,024	300,963,209	313,537,272	334,681,011	355,570,850
219 *Leveraged Bond Principal Repaid - Cumulative	660,985,516	976,514,525	1,322,173,185	1,690,493,458	2,122,296,202	2,583,181,662	3,180,767,998	3,735,111,917
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	29,593,339	32,297,549	78,837,516	99,584,040	97,551,202	100,368,297	123,972,306	184,367,649
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	5,789,800	5,789,800	5,789,800	5,789,800	23,214,173	271,870,160
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	7,344,959,125	8,149,345,243	9,444,712,186	10,420,908,790	11,498,832,531	12,347,882,124	14,124,125,636	15,666,613,036
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	57,580,392	67,143,661	67,677,801	23,682,388	129,012,073	53,625,445	88,239,392	64,196,660
224 Match Bond Principal Repaid - Annual	28,696,616	33,043,376	41,534,421	33,309,884	46,470,148	38,031,663	53,234,400	56,900,978
225 *Match Bonds Issued - Cumulative	517,067,918	584,211,579	651,889,380	675,571,768	804,583,841	858,209,286	946,448,678	1,010,645,338
226 *Match Bond Principal Repaid - Cumulative	70,230,212	103,273,588	144,808,009	178,117,893	224,588,041	262,619,704	315,854,104	372,755,082
227 *Match Bonds Outstanding - Balance at End of Reporting Period	446,837,706	480,937,991	507,081,371	497,453,875	579,995,800	595,589,582	630,594,574	637,890,256
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	406,773,283	457,527,573	499,149,940	556,520,593	578,309,898	613,502,362	662,381,912	708,651,981
229 Interest Paid from Capitalized Interest Account - Annual	7,683,575	7,680,618	6,481,390	3,337,901	4,335,002	5,161,824	4,252,586	8,219,821
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	399,089,708	449,846,955	492,668,550	553,182,692	573,974,896	608,340,538	658,129,326	700,432,160
231 *Cumulative	1,358,191,650	1,808,038,605	2,300,707,155	2,853,889,847	3,427,864,743	4,036,205,281	4,694,334,607	5,394,766,767

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	139,053,961	614,773,661	1,372,795,554	1,846,306,443	1,963,209,354	2,583,678,899	2,462,957,930
233 *Cumulative	0	139,053,961	753,827,622	2,126,623,176	3,972,929,619	5,936,138,973	8,519,817,872	10,982,775,802
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	63,455	2,512,149	32,630,343	69,390,648	210,362,455	344,781,893	366,584,851
235 Interest Payments - Annual	0	1,868,203	11,116,558	59,324,871	139,509,255	181,635,214	243,519,291	355,700,912
236 *Principal and Interest - Annual	0	1,931,658	13,628,707	91,955,214	208,899,903	391,997,669	588,301,184	722,285,763
237 *Principal Repayments - Cumulative	0	63,455	2,575,604	35,205,947	104,596,595	314,959,050	659,740,943	1,026,325,794
238 *Interest Payments - Cumulative	0	1,868,203	12,984,761	72,309,632	211,818,887	393,454,101	636,973,392	992,674,304
239 *Principal and Interest - Cumulative	0	1,931,658	15,560,365	107,515,579	316,415,482	708,413,151	1,296,714,335	2,019,000,098
240 Weighted Average Interest Rate on Loans	1.3%	3.7%	4.1%	3.6%	3.8%	3.2%	2.9%	3.1%
Interest Earnings on Investments								
241 Annual	714,724	3,690,050	13,651,877	31,992,111	78,896,006	121,750,738	157,140,950	226,694,189
242 *Cumulative	714,724	4,404,774	18,056,651	50,048,762	128,944,768	250,695,506	407,836,456	634,530,645
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	77,160	2,765,547	13,087,900	28,720,282	36,245,977	43,412,618	48,523,778	54,643,724
244 *Cumulative	77,160	2,842,707	15,930,607	44,650,889	80,896,866	124,309,484	172,833,262	227,476,986
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.3%	1.3%	1.8%	2.0%	2.9%	2.8%	2.4%
246 *Cumulative	0.0%	0.3%	0.8%	1.2%	1.5%	1.8%	2.0%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	814,855	1,458,593	1,151,269	1,131,160	1,817,642	3,391,531	4,052,084
248 *Cumulative	0	814,855	2,273,448	3,424,717	4,555,877	6,373,519	9,765,050	13,817,134

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	2,566,661,478	2,565,170,414	2,842,753,526	2,939,664,641	3,407,239,114	3,270,274,958	3,981,678,325	3,812,817,231
233 *Cumulative	13,549,437,280	16,114,607,694	18,957,361,220	21,897,025,861	25,304,264,975	28,574,539,933	32,556,218,258	36,369,035,489
CWSRF Loan Repayments								
234 Principal Repayments - Annual	423,026,965	601,194,902	729,331,664	1,001,118,101	1,071,843,688	1,182,081,337	1,590,770,433	1,648,476,904
235 Interest Payments - Annual	396,402,580	463,828,271	521,190,160	535,815,765	614,204,955	688,324,640	743,061,700	779,095,989
236 *Principal and Interest - Annual	819,429,545	1,065,023,173	1,250,521,824	1,536,933,866	1,686,048,643	1,870,405,977	2,333,832,133	2,427,572,893
237 *Principal Repayments - Cumulative	1,449,352,759	2,050,547,661	2,779,879,325	3,780,997,426	4,852,841,114	6,034,922,451	7,625,692,884	9,274,169,788
238 *Interest Payments - Cumulative	1,389,076,884	1,852,905,155	2,374,095,315	2,909,911,080	3,524,116,035	4,212,440,675	4,955,502,375	5,734,598,364
239 *Principal and Interest - Cumulative	2,838,429,643	3,903,452,816	5,153,974,640	6,690,908,506	8,376,957,149	10,247,363,126	12,581,195,259	15,008,768,152
240 Weighted Average Interest Rate on Loans	3.0%	2.9%	2.6%	2.6%	2.6%	2.4%	2.5%	2.2%
Interest Earnings on Investments								
241 Annual	289,275,636	328,207,898	395,041,920	432,798,439	468,579,847	527,365,233	439,929,504	420,824,365
242 *Cumulative	923,806,281	1,252,014,179	1,647,056,099	2,079,854,538	2,548,434,385	3,075,799,618	3,515,729,122	3,936,553,487
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	52,696,976	49,955,335	49,513,419	50,145,898	49,264,163	44,901,816	53,693,979	44,906,329
244 *Cumulative	280,173,962	330,129,297	379,642,716	429,788,614	479,052,777	523,954,593	577,648,572	622,554,901
Expenses as a % of Capitalization Grants								
245 *Annual	6.1%	3.9%	5.2%	4.0%	3.6%	2.9%	4.2%	3.6%
246 *Cumulative	2.4%	2.5%	2.7%	2.8%	2.9%	2.9%	3.0%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	7,020,510	11,280,757	17,139,384	17,221,844	20,174,486	22,659,590	22,311,918	26,788,391
248 *Cumulative	20,837,644	32,118,401	49,257,785	66,479,629	86,654,115	109,313,705	131,625,623	158,414,014

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		452,600	13,219,900	34,135,300	1,088,410	1,048,010	0	0
250 State Match Amount		1,573,387	644,875	1,556,621	98,752	72,661	41,855	67,790
251 *Cumulative Total		2,025,987	15,890,762	51,582,683	52,769,845	53,890,516	53,932,371	54,000,161
252 Technical Assistance from Hardship Funds - Annual Dollars		0	47,328	29,010	56,825	15,836	87,861	87,809
253 Project Assistance from Hardship Funds - Annual Dollars		0	5,869,470	13,891,905	19,034,364	3,772,070	3,838,085	2,618,780
254 *Total Annual EPA Rural Hardship Assistance		0	5,916,798	13,920,915	19,091,189	3,787,906	3,925,946	2,706,589
255 *Cumulative EPA Rural Hardship Assistance		0	5,916,798	19,837,713	38,928,902	42,716,808	46,642,754	49,349,343
256 Number of Projects Receiving Hardship Assistance - Annual		0	11	28	37	9	12	4
257 *Cumulative		0	11	39	76	85	97	101
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	9	23	27	7	7	1
259 *Cumulative		0	9	32	59	66	73	74
260 Hardship Portion of Combined Assistance - Annual Dollars		0	5,367,150	10,055,705	13,756,917	2,204,828	2,757,536	1,469,240
261 *Cumulative		0	5,367,150	15,422,855	29,179,772	31,384,600	34,142,136	35,611,376
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	3,708,017	14,898,306	17,581,134	3,881,184	748,496	150,909
263 *Cumulative		0	3,708,017	18,606,323	36,187,457	40,068,641	40,817,137	40,968,046
264 *Total Annual Combined Assistance		0	9,075,167	24,954,011	31,338,051	6,086,012	3,506,032	1,620,149
265 *Cumulative Combined Assistance		0	9,075,167	34,029,178	65,367,229	71,453,241	74,959,273	76,579,422

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			2,379,982,076					
267 Annual Dollar Amount				240,862,296	141,531,041	160,722,563	286,788,377	196,840,128
268 *Cumulative Dollar Amount			2,379,982,076	2,620,844,372	2,762,375,413	2,923,097,976	3,209,886,353	3,406,726,481
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			2,014					
270 Annual Number of Loans				227	94	184	187	134
271 *Cumulative Number of Loans			2,014	2,241	2,335	2,519	2,706	2,840
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			2,377,851,531					
273 Annual Dollar Amount				264,155,073	258,624,957	251,114,590	197,561,039	163,894,089
274 *Cumulative Dollar Amount			2,377,851,531	2,642,006,604	2,900,631,561	3,151,746,151	3,349,307,190	3,513,201,279
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			6,906					
276 Annual Number of Grants				820	479	803	680	580
277 *Cumulative Number of Grants			6,906	7,726	8,205	9,008	9,688	10,268
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				505,017,369	400,155,998	411,837,153	484,349,416	360,734,217
279 *Dollar Amount of Loans and Grants - Cumulative			4,757,833,607	5,262,850,976	5,663,006,974	6,074,844,127	6,559,193,543	6,919,927,760
280 *Number of Loans and Grants - Annual				1,047	573	987	867	714
281 *Number of Loans and Grants - Cumulative			8,920	9,967	10,540	11,527	12,394	13,108

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	225,608,342	1,075,005,596	1,576,378,504	2,732,514,146	2,989,273,130	2,574,841,638	3,336,512,818	3,786,984,775
283 *Cumulative	225,608,342	1,300,613,938	2,876,992,442	5,609,506,588	8,598,779,718	11,173,621,356	14,510,134,175	18,297,118,949
CWSRF Assistance as a % of Funds Available								
284 *Annual	7%	43%	69%	91%	78%	78%	91%	78%
285 *Cumulative	7%	37%	54%	72%	74%	75%	79%	79%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	12%	31%	50%	71%	93%	83%	67%
287 *Cumulative	0%	10%	21%	33%	46%	56%	61%	62%
Disbursements as a % of Funds Available								
288 *Annual	0%	13%	39%	50%	62%	76%	77%	65%
289 *Cumulative	0%	11%	26%	38%	46%	53%	59%	60%
Construction Starts as a % of Funds Available								
290 *Annual	7%	33%	60%	84%	71%	80%	85%	70%
291 *Cumulative	7%	28%	46%	64%	67%	70%	73%	73%
Initiation of Operations as a % of Funds Available								
292 *Annual	3%	1%	11%	19%	50%	56%	69%	46%
293 *Cumulative	3%	1%	7%	13%	26%	33%	41%	42%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	1%	2%	8%	10%	10%
295 *Cumulative	0%	0%	0%	1%	1%	3%	5%	6%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	2,389,119,643	2,705,183,857	3,088,751,453	3,327,260,990	4,095,967,369	3,878,059,208	4,622,560,478	4,550,879,399
283 *Cumulative	20,686,238,592	23,391,422,449	26,480,173,902	29,807,434,892	33,903,402,261	37,781,461,469	42,404,021,948	46,954,901,346
CWSRF Assistance as a % of Funds Available								
284 *Annual	112%	103%	104%	90%	105%	100%	96%	104%
285 *Cumulative	83%	85%	87%	87%	90%	91%	91%	93%
Outlays as a % of Capitalization Grants								
286 *Annual	184%	121%	144%	106%	106%	103%	105%	107%
287 *Cumulative	71%	76%	81%	83%	85%	86%	87%	89%
Disbursements as a % of Funds Available								
288 *Annual	107%	95%	92%	88%	83%	84%	86%	84%
289 *Cumulative	65%	69%	72%	73%	75%	76%	77%	77%
Construction Starts as a % of Funds Available								
290 *Annual	107%	100%	91%	82%	91%	80%	87%	82%
291 *Cumulative	77%	79%	81%	81%	82%	82%	82%	82%
Initiation of Operations as a % of Funds Available								
292 *Annual	98%	81%	58%	66%	65%	73%	63%	56%
293 *Cumulative	48%	52%	53%	54%	56%	57%	58%	58%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	18%	22%	24%	30%	26%	30%	34%	36%
295 *Cumulative	7%	9%	10%	13%	14%	16%	18%	20%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	0%	30%	57%	55%	79%	98%	85%	83%
297 *Cumulative	0%	29%	48%	53%	62%	71%	74%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	95%	77%	88%	93%	91%	103%	93%	90%
299 *Cumulative	95%	78%	85%	90%	90%	93%	93%	92%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	37%	2%	16%	21%	64%	72%	75%	59%
301 *Cumulative	37%	4%	13%	17%	34%	43%	52%	53%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	0%	0%	0%	1%	3%	10%	11%	12%
303 *Cumulative	0%	0%	0%	1%	2%	4%	6%	7%
Initiation of Operations as a % of Construction Starts								
304 *Annual	39%	3%	19%	22%	70%	70%	81%	66%
305 *Cumulative	39%	5%	15%	19%	38%	47%	56%	58%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	96%	92%	88%	98%	79%	84%	90%	80%
297 *Cumulative	79%	81%	82%	84%	83%	83%	84%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	95%	97%	87%	91%	86%	80%	91%	79%
299 *Cumulative	93%	93%	93%	92%	92%	90%	90%	89%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	87%	79%	56%	73%	61%	73%	66%	54%
301 *Cumulative	59%	61%	61%	62%	62%	63%	64%	62%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	16%	22%	23%	33%	25%	30%	36%	35%
303 *Cumulative	8%	10%	12%	14%	16%	18%	20%	21%
Initiation of Operations as a % of Construction Starts								
304 *Annual	92%	82%	64%	81%	71%	91%	72%	68%
305 *Cumulative	63%	66%	66%	67%	68%	70%	70%	70%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	132%	192%	174%	142%	140%	181%	157%
307 *Cumulative	-	132%	177%	175%	158%	151%	159%	159%
Executed Loans as a % of Funds Available								
308 *Annual	7%	43%	69%	91%	78%	78%	91%	78%
309 *Cumulative	7%	37%	54%	72%	74%	75%	79%	79%
Disbursements as a % of Executed Loans								
310 *Annual	0%	30%	57%	55%	79%	98%	85%	83%
311 *Cumulative	0%	29%	48%	53%	62%	71%	74%	76%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	714,724	4,695,346	17,446,969	32,721,230	82,978,912	119,121,043	159,083,765	209,807,422
316 *Cumulative	714,724	5,410,070	22,857,039	55,578,269	138,557,181	257,678,224	416,761,989	626,569,411
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.3%	0.4%	0.9%	1.2%	2.1%	3.0%	3.9%	4.7%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	163%	165%	207%	222%	237%	209%	299%	285%
307 *Cumulative	160%	160%	166%	172%	178%	181%	191%	197%
Executed Loans as a % of Funds Available								
308 *Annual	112%	103%	104%	90%	105%	100%	96%	104%
309 *Cumulative	83%	85%	87%	87%	90%	91%	91%	93%
Disbursements as a % of Executed Loans								
310 *Annual	96%	92%	88%	98%	79%	84%	90%	80%
311 *Cumulative	79%	81%	82%	84%	83%	83%	84%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	257,891,892	309,145,838	376,239,309	382,121,628	462,339,758	569,317,672	454,203,105	193,931,229
316 *Cumulative	884,461,303	1,193,607,141	1,569,846,450	1,951,968,078	2,414,307,836	2,983,625,508	3,437,828,613	3,631,759,842
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	7.5%	9.2%	10.5%	11.9%	13.5%	14.5%	14.4%

* Calculated values.